

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (957) Public Defense Capital  
Budget Unit: (58459D0017) Camp Dodge Infrastructure Upgrades  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 300,000	\$ 250,000	\$ 500,000	\$ 250,000
Other Resources				
Balance Brought Forward (Approps)	458,187	376,708	49,986	49,986
Receipts				
Refunds & Reimbursements	35,315	0	0	0
Total Resources	<u>\$ 793,502</u>	<u>\$ 626,708</u>	<u>\$ 549,986</u>	<u>\$ 299,986</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ -203	\$ 202	\$ 0	\$ 0
Professional & Scientific Services	2,800	16,002	501	501
Outside Services	117,027	157,002	501	501
Outside Repairs/Service	81,267	10,003	501	501
Equipment - Non-Inventory	1,571	0	0	0
IT Equipment	0	1,000	0	0
Capitals	214,332	392,513	519,999	269,999
Balance Carry Forward (Approps)	376,708	49,986	28,484	28,484
Total Disposition of Resources	<u>\$ 793,502</u>	<u>\$ 626,708</u>	<u>\$ 549,986</u>	<u>\$ 299,986</u>